

**Los Angeles County Commission for Women  
Trust Fund Budget 2011-12**

**DRAFT**

**INCOME:**

**TOTAL**

Net Income Women of the Year Luncheon 2011	\$28,105.00
Interest Income 2010-11	\$1,074.33
Carry over - Unspent Designated Funds	\$8,511.26
Carry over-Unspent President's Funds	\$88.50
Carry over - Unspent Undesignated Funds	\$2,611.46
unspent money from executive office	\$31,576.92
Earmarked money for scholarships	\$9,150.77

<b>TOTAL INCOME:</b>	<b>\$81,118.24</b>
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**EXPENSES:**

<b>President's Fund:</b>	<b>\$5,000.00</b>
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**Designated Funds (Budgeted Item Funds):**

<b><i>Memberships:</i></b>	
NACW	\$50.00
ACCW	\$50.00
Sweat Shop Watch	\$50.00
Calif. Partnership to End Domestic Violence	\$250.00
<b><i>Commission Business (Meetings):</i></b>	
NACCW annual meeting	\$1,500.00
ACCW quarterly meetings	\$500.00
<b><i>Commission Events:</i></b>	
Retreat Expenses	\$500.00
End of F/Y CW Reports & Reception (June 2012)	\$500.00
District Meeting (4th District)	\$800.00
Scholarship Presentation	\$500.00
DV Fundraiser	\$500.00
<b><i>Commission Printing:</i></b>	
Media/Promotional Expenses	\$1,000.00
DV booklets	\$1,000.00
Status Report Printing(for 2008-2010 and 2010-2012)	
<b><i>Commission Earmarked Funds:</i></b>	
Scholarships	\$9,150.77
<b><i>Commission Sponsorships:</i></b>	
LA County Public Works Women's Conference	\$2,000.00
LA County Dept of Public Health/OWH	\$2,000.00
Rancho los amigos	\$1,000.00
<b><i>Miscellaneous:</i></b>	
Condolences ( memorials)	\$200.00
CW Website	\$14,430.00
Extra E.O. Staff time for events	\$500.00
Extra Equipment for events	\$500.00
<b>Total Designated Funds:</b>	<b>\$36,980.77</b>

<b>Undesignated Funds (Flexible Spending Funds):</b>	
District Projects/events to attend(\$2,000 per district)	<b>\$10,000.00</b>

<b>TOTAL EXPENSES:</b>	<b>\$51,980.77</b>
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<b>TOTAL UNBUDGETED:</b>	<b>\$29,137.47</b>
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